

# EXHIBIT B

## Equity Receivership over Nationwide Automated Systems, Inc., et al.

## Schedule of Investor Payments to and from NASI

Sean, Devin &amp; Sean F. Sullivan, Meghan Boustany, Molly Robotti (Kelly, Briana &amp; Aidan Corp)

Investor Accts.: 6-0233, 6-0349, 6-0526, 6-0527, 6-0528, 6-0529 &amp; 6-1147

<u>Account</u>	<u>Investor</u>	<u>Deposits (Investment)</u>	<u>Payments Received</u>	<u>Total Profit Amount</u>
6-0233	Kelly, Brianna & Aidan Corp	\$ 348,000.00	\$ (493,063.00)	\$ (145,063.00)
6-0526	Sean Sullivan & Devin Sullivan	\$ 60,000.00	\$ (85,930.00)	\$ (25,930.00)
6-0527	Sean Sullivan & Meghan Boustany	\$ 48,000.00	\$ (42,893.50)	\$ 5,106.50
6-0528	Sean Sullivan & Molly Robotti	\$ 48,000.00	\$ (68,964.00)	\$ (20,964.00)
6-0529	Sean Sullivan & Sean F. Sullivan	\$ 48,000.00	\$ (29,284.00)	\$ 18,716.00
<b>Total</b>		<b>\$ 552,000.00</b>	<b>\$ (720,134.50)</b>	<b>\$ (168,134.50)</b>

## Kelly, Briana &amp; Aidan Corp - Deposits to NASI:

<u>Bank</u>							<u>Cumulative</u>
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Pavor/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u>	<u>Total</u>
CNB	22414410	Deposit	05/04/06	Kelly, Brianna & Aidan Corp	8 ATMs	\$ 96,000.00	\$ 96,000.00
CNB	22414410	Deposit	08/05/08	Kelly, Brianna & Aidan Corp	8 ATMs	\$ 96,000.00	\$ 192,000.00
CNB	22414410	Deposit	07/16/11	Kelly, Brianna & Aidan Corp	5 ATMs	\$ 60,000.00	\$ 252,000.00
CNB	22414410	Deposit	07/02/12	Kelly, Brianna & Aidan Corp.		\$ 60,000.00	\$ 312,000.00
CNB	22414410	Deposit	03/12/14	Kelly, Brianna & Aidan Corp	3 ATMs	\$ 36,000.00	\$ 348,000.00
<b>Total</b>						<b>\$ 348,000.00</b>	

## Kelly, Briana &amp; Aidan Corp - Payments from NASI:

<u>Bank</u>							<u>Cumulative</u>
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u>	<u>Total</u>
CNB	22414399	Withdrawal	08/01/06	Kelly, Brianna & Aidan Corp.		\$ (1,629.00)	\$ (1,629.00)
CNB	22414399	Withdrawal	09/07/06	Kelly, Brianna & Aidan Corp.		\$ (1,640.00)	\$ (3,269.00)
CNB	22414399	Withdrawal	10/01/06	Kelly, Brianna & Aidan Corp.		\$ (1,642.50)	\$ (4,911.50)
CNB	22414399	Withdrawal	11/01/06	Kelly, Brianna & Aidan Corp.		\$ (1,687.50)	\$ (6,599.00)
CNB	22414399	Withdrawal	12/01/06	Kelly, Brianna & Aidan Corp.		\$ (1,641.00)	\$ (8,240.00)
CNB	22414399	Withdrawal	12/31/06	Kelly, Brianna & Aidan Corp.		\$ (1,652.50)	\$ (9,892.50)
CNB	22414399	Withdrawal	03/01/07	Kelly, Brianna & Aidan Corp.		\$ (3,060.50)	\$ (12,953.00)
CNB	22414399	Withdrawal	03/01/07	Kelly, Brianna & Aidan Corp.		\$ (1,608.50)	\$ (14,561.50)
CNB	22414399	Withdrawal	04/01/07	Kelly, Brianna & Aidan Corp.		\$ (3,005.00)	\$ (17,566.50)
CNB	22414399	Withdrawal	05/01/07	Kelly, Brianna & Aidan Corp.		\$ (1,593.00)	\$ (19,159.50)
CNB	22414399	Withdrawal	06/01/07	Kelly, Brianna & Aidan Corp.		\$ (1,583.00)	\$ (20,742.50)
CNB	22414399	Withdrawal	07/01/07	Kelly, Brianna & Aidan Corp.		\$ (1,604.00)	\$ (22,346.50)
CNB	22414399	Withdrawal	08/01/07	Kelly, Brianna & Aidan Corp.		\$ (1,639.50)	\$ (23,986.00)
CNB	22414399	Withdrawal	10/04/07	Kelly, Brianna & Aidan Corp		\$ (1,599.00)	\$ (25,585.00)
CNB	22414399	Withdrawal	11/07/07	Kelly, Brianna & Aidan Corp		\$ (1,616.50)	\$ (27,201.50)
CNB	22414399	Withdrawal	12/07/07	Kelly, Brianna & Aidan Corp		\$ (1,628.00)	\$ (28,829.50)
CNB	22414399	Withdrawal	01/10/08	Kelly, Brianna & Aidan Corp		\$ (1,679.00)	\$ (30,508.50)
CNB	22414399	Withdrawal	02/15/08	Kelly, Brianna & Aidan Corp		\$ (1,724.50)	\$ (32,233.00)
CNB	22414399	Withdrawal	02/15/08	Kelly, Brianna & Aidan Corp		\$ (1,612.50)	\$ (33,845.50)
CNB	22414399	Withdrawal	03/11/08	Kelly, Brianna & Aidan Corp		\$ (1,753.00)	\$ (35,598.50)
CNB	22414399	Withdrawal	05/15/08	Kelly, Brianna & Aidan Corp		\$ (1,735.00)	\$ (37,333.50)
CNB	22414399	Withdrawal	06/23/08	Kelly, Brianna & Aidan Corp		\$ (1,693.00)	\$ (39,026.50)
CNB	22414399	Withdrawal	07/17/08	Kelly, Brianna & Aidan Corp		\$ (1,713.00)	\$ (40,739.50)
CNB	22414399	Withdrawal	08/13/08	Kelly, Brianna & Aidan Corp		\$ (1,662.00)	\$ (42,401.50)
CNB	22414399	Withdrawal	08/27/08	Kelly, Brianna & Aidan Corp		\$ (1,685.50)	\$ (44,087.00)
CNB	22414399	Withdrawal	09/09/08	Kelly, Brianna & Aidan Corp		\$ (1,622.00)	\$ (45,709.00)
CNB	22414399	Withdrawal	10/20/08	Kelly, Brianna & Aidan Corp		\$ (3,203.50)	\$ (48,912.50)
CNB	22414399	Withdrawal	11/10/08	Kelly, Brianna & Aidan Corp		\$ (4,755.00)	\$ (53,667.50)
CNB	22414399	Withdrawal	12/22/08	Kelly, Brianna & Aidan Corp		\$ (4,606.00)	\$ (58,273.50)
CNB	22414399	Withdrawal	01/08/09	Kelly, Brianna & Aidan Corp		\$ (4,433.00)	\$ (62,706.50)
CNB	22414399	Withdrawal	02/05/09	Kelly, Brianna & Aidan Corp		\$ (4,328.00)	\$ (67,034.50)
CNB	22414399	Withdrawal	03/12/09	Kelly, Brianna & Aidan Corp		\$ (4,212.50)	\$ (71,247.00)

<u>Bank</u>						<u>Cumulative</u>
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u> <u>Total</u>
CNB	22414399	Withdrawal	04/10/09	Kelly, Brianna & Aidan Corp		\$ (4,101.00) \$ (75,348.00)
CNB	22414399	Withdrawal	05/07/09	Kelly, Brianna & Aidan Corp		\$ (4,111.50) \$ (79,459.50)
CNB	22414399	Withdrawal	06/18/09	Kelly, Brianna & Aidan Corp		\$ (4,156.00) \$ (83,615.50)
CNB	22414399	Withdrawal	07/21/09	Kelly, Brianna & Aidan Corp		\$ (4,197.00) \$ (87,812.50)
CNB	22414399	Withdrawal	08/11/09	Kelly, Brianna & Aidan Corp		\$ (4,156.00) \$ (91,968.50)
CNB	22414399	Withdrawal	09/15/09	Kelly, Brianna & Aidan Corp		\$ (4,141.50) \$ (96,110.00)
CNB	22414399	Withdrawal	10/23/09	Kelly, Brianna & Aidan Corp		\$ (4,131.00) \$ (100,241.00)
CNB	22414399	Withdrawal	11/12/09	Kelly, Brianna & Aidan Corp		\$ (4,162.00) \$ (104,403.00)
CNB	22414399	Withdrawal	12/09/09	Kelly, Brianna & Aidan Corp		\$ (4,165.50) \$ (108,568.50)
CNB	22414399	Withdrawal	01/13/10	Kelly, Brianna & Aidan Corp		\$ (4,093.50) \$ (112,662.00)
CNB	22414399	Withdrawal	02/18/10	Kelly, Brianna & Aidan Corp		\$ (4,207.50) \$ (116,869.50)
CNB	22414399	Withdrawal	03/17/10	Kelly, Brianna & Aidan Corp		\$ (4,265.50) \$ (121,135.00)
CNB	22414399	Withdrawal	04/09/10	Kelly, Brianna & Aidan Corp		\$ (4,458.50) \$ (125,593.50)
CNB	22414399	Withdrawal	04/29/10	Kelly, Brianna & Aidan Corp	20% Adjustment	\$ (5,575.50) \$ (131,169.00)
CNB	22414399	Withdrawal	05/11/10	Kelly, Brianna & Aidan Corp		\$ (4,576.50) \$ (135,745.50)
CNB	22414399	Withdrawal	06/16/10	Kelly, Brianna & Aidan Corp		\$ (4,669.50) \$ (140,415.00)
CNB	22414399	Withdrawal	07/07/10	Kelly, Brianna & Aidan Corp		\$ (4,736.50) \$ (145,151.50)
CNB	22414399	Withdrawal	08/17/10	Kelly, Brianna & Aidan Corp		\$ (4,837.50) \$ (149,989.00)
CNB	22414399	Withdrawal	09/10/10	Kelly, Brianna & Aidan Corp		\$ (4,937.50) \$ (154,926.50)
CNB	22414399	Withdrawal	10/06/10	Kelly, Brianna & Aidan Corp		\$ (4,962.50) \$ (159,889.00)
CNB	22414399	Withdrawal	11/05/10	Kelly, Brianna & Aidan Corp		\$ (4,880.00) \$ (164,769.00)
CNB	22414399	Withdrawal	12/08/10	Kelly, Brianna & Aidan Corp		\$ (5,072.00) \$ (169,841.00)
CNB	22414399	Withdrawal	01/11/11	Kelly, Brianna & Aidan Corp		\$ (5,183.50) \$ (175,024.50)
CNB	22414399	Withdrawal	02/08/11	Kelly, Brianna & Aidan Corp		\$ (5,244.50) \$ (180,269.00)
CNB	22414399	Withdrawal	03/15/11	Kelly, Brianna & Aidan Corp		\$ (5,225.00) \$ (185,494.00)
CNB	22414399	Withdrawal	04/12/11	Kelly, Brianna & Aidan Corp		\$ (5,116.00) \$ (190,610.00)
CNB	22414399	Withdrawal	05/17/11	Kelly, Brianna & Aidan Corp		\$ (5,241.00) \$ (195,851.00)
CNB	22414399	Withdrawal	06/07/11	Kelly, Brianna & Aidan Corp		\$ (5,073.50) \$ (200,924.50)
CNB	22414399	Withdrawal	07/11/11	Kelly, Brianna & Aidan Corp		\$ (5,076.50) \$ (206,001.00)
CNB	22414399	Withdrawal	08/08/11	Kelly, Brianna & Aidan Corp		\$ (5,131.50) \$ (211,132.50)
CNB	22414399	Withdrawal	09/08/11	Kelly, Brianna & Aidan Corp		\$ (6,564.00) \$ (217,696.50)
CNB	22414399	Withdrawal	09/27/11	Kelly, Brianna & Aidan Corp	20% adjustment	\$ (9,969.00) \$ (227,665.50)
CNB	22414399	Withdrawal	10/06/11	Kelly, Brianna & Aidan Corp		\$ (6,705.50) \$ (234,371.00)
CNB	22414399	Withdrawal	11/14/11	Kelly, Brianna & Aidan Corp		\$ (6,578.00) \$ (240,949.00)
CNB	22414399	Withdrawal	12/13/11	Kelly, Brianna & Aidan Corp		\$ (6,521.00) \$ (247,470.00)
CNB	22414399	Withdrawal	01/09/12	Kelly, Brianna & Aidan Corp		\$ (6,586.50) \$ (254,056.50)
CNB	22414399	Withdrawal	02/08/12	Kelly, Brianna & Aidan Corp		\$ (6,552.00) \$ (260,608.50)
CNB	22414399	Withdrawal	03/06/12	Kelly, Brianna & Aidan Corp		\$ (7,499.50) \$ (268,108.00)
CNB	22414399	Withdrawal	04/06/12	Kelly, Brianna & Aidan Corp		\$ (7,399.00) \$ (275,507.00)
CNB	22414399	Withdrawal	05/08/12	Kelly, Brianna & Aidan Corp		\$ (7,639.00) \$ (283,146.00)
CNB	22414399	Withdrawal	06/08/12	Kelly, Brianna & Aidan Corp		\$ (7,522.50) \$ (290,668.50)
CNB	22414399	Withdrawal	07/05/12	Kelly, Brianna & Aidan Corp		\$ (7,648.50) \$ (298,317.00)
CNB	22414399	Withdrawal	08/08/12	Kelly, Brianna & Aidan Corp		\$ (7,460.50) \$ (305,777.50)
CNB	22414399	Withdrawal	09/06/12	Kelly, Brianna & Aidan Corp		\$ (7,497.50) \$ (313,275.00)
CNB	22414399	Withdrawal	10/04/12	Kelly, Brianna & Aidan Corp		\$ (7,506.50) \$ (320,781.50)
CNB	22414399	Withdrawal	11/06/12	Kelly, Brianna & Aidan Corp		\$ (7,455.50) \$ (328,237.00)
CNB	22414399	Withdrawal	12/04/12	Kelly, Brianna & Aidan Corp		\$ (7,598.00) \$ (335,835.00)
CNB	22414399	Withdrawal	01/03/13	Kelly, Brianna & Aidan Corp		\$ (7,631.50) \$ (343,466.50)
CNB	22414399	Withdrawal	02/14/13	Kelly, Brianna & Aidan Corp		\$ (7,677.00) \$ (351,143.50)
CNB	22414399	Withdrawal	03/13/13	Kelly, Brianna & Aidan Corp		\$ (7,703.00) \$ (358,846.50)
CNB	22414399	Withdrawal	04/04/13	Kelly, Brianna & Aidan Corp		\$ (7,662.00) \$ (366,508.50)
CNB	22414399	Withdrawal	05/07/13	Kelly, Brianna & Aidan Corp		\$ (7,630.00) \$ (374,138.50)
CNB	22414399	Withdrawal	06/04/13	Kelly, Brianna & Aidan Corp		\$ (7,639.50) \$ (381,778.00)
CNB	22414399	Withdrawal	07/10/13	Kelly, Brianna & Aidan Corp		\$ (7,823.50) \$ (389,601.50)
CNB	22414399	Withdrawal	08/07/13	Kelly, Brianna & Aidan Corp		\$ (7,866.50) \$ (397,468.00)
CNB	22414399	Withdrawal	09/10/13	Kelly, Brianna & Aidan Corp		\$ (7,813.50) \$ (405,281.50)
CNB	22414399	Withdrawal	10/08/13	Kelly, Brianna & Aidan Corp		\$ (7,773.50) \$ (413,055.00)
CNB	22414399	Withdrawal	11/06/13	Kelly, Brianna & Aidan Corp		\$ (7,847.00) \$ (420,902.00)
CNB	22414399	Withdrawal	12/10/13	Kelly, Brianna & Aidan Corp		\$ (7,865.50) \$ (428,767.50)
CNB	22414399	Withdrawal	01/14/14	Kelly, Brianna & Aidan Corp		\$ (7,787.00) \$ (436,554.50)

<u>Bank</u>						<u>Cumulative</u>
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Pavor/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u>
CNB	22414399	Withdrawal	02/10/14	Kelly, Brianna & Aidan Corp		\$ (7,770.00)
CNB	22414399	Withdrawal	03/07/14	Kelly, Brianna & Aidan Corp		\$ (7,499.50)
CNB	22414399	Withdrawal	04/08/14	Kelly, Brianna & Aidan Corp		\$ (7,358.00)
CNB	22414399	Withdrawal	05/07/14	Kelly, Brianna & Aidan Corp		\$ (7,531.50)
CNB	22414399	Withdrawal	06/05/14	Kelly, Brianna & Aidan Corp		\$ (8,681.50)
CNB	22414399	Withdrawal	07/09/14	Kelly, Brianna & Aidan Corp		\$ (8,786.50)
CNB	22414399	Withdrawal	08/12/14	Kelly, Brianna & Aidan Corp		\$ (8,881.50)
<b>Total</b>						<b>\$ (493,063.00)</b>

**Sean Sullivan & Devin Sullivan - Deposits to NASI:**

<u>Bank</u>						<u>Total Check</u>	<u>Allocation of</u>	<u>Cumulative</u>
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Pavor/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u>	<u>Check</u>	<u>Total</u>
CNB	22414410	Deposit	11/29/06	Sean Sullivan & Devin Sullivan	2 ATMs	\$ 96,000.00	\$ 24,000.00	\$ 24,000.00
CNB	22414410	Deposit	07/12/07	Sean Sullivan & Devin Sullivan	3 ATMs	\$ 108,000.00	\$ 36,000.00	\$ 60,000.00
<b>Total</b>							<b>\$ 60,000.00</b>	

**Sean Sullivan & Devin Sullivan - Payments from NASI:**

<u>Bank</u>						<u>Cumulative</u>
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Pavor/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u>
CNB	22414399	Withdrawal	04/01/07	Sean Sullivan & Devin Sullivan		\$ (363.00)
CNB	22414399	Withdrawal	05/01/07	Sean Sullivan & Devin Sullivan		\$ (374.50)
CNB	22414399	Withdrawal	06/01/07	Sean Sullivan & Devin Sullivan		\$ (386.00)
CNB	22414399	Withdrawal	07/01/07	Sean Sullivan & Devin Sullivan		\$ (371.00)
CNB	22414399	Withdrawal	08/01/07	Sean Sullivan & Devin Sullivan		\$ (371.50)
CNB	22414399	Withdrawal	09/20/07	Sean Sullivan & Devin Sullivan		\$ (1,004.50)
CNB	22414399	Withdrawal	10/04/07	Sean Sullivan & Devin Sullivan		\$ (992.50)
CNB	22414399	Withdrawal	11/06/07	Sean Sullivan & Devin Sullivan		\$ (1,004.50)
CNB	22414399	Withdrawal	12/18/07	Sean Sullivan & Devin Sullivan		\$ (987.00)
CNB	22414399	Withdrawal	01/10/08	Sean Sullivan & Devin Sullivan		\$ (978.00)
CNB	22414399	Withdrawal	02/15/08	Sean Sullivan & Devin Sullivan		\$ (978.00)
CNB	22414399	Withdrawal	03/11/08	Sean Sullivan & Devin Sullivan		\$ (976.50)
CNB	22414399	Withdrawal	05/12/08	Sean Sullivan & Devin Sullivan		\$ (1,006.00)
CNB	22414399	Withdrawal	05/13/08	Sean Sullivan & Devin Sullivan		\$ (976.50)
CNB	22414399	Withdrawal	06/06/08	Sean Sullivan & Devin Sullivan		\$ (979.50)
CNB	22414399	Withdrawal	07/16/08	Sean Sullivan & Devin Sullivan		\$ (955.00)
CNB	22414399	Withdrawal	08/07/08	Sean Sullivan & Devin Sullivan		\$ (927.00)
CNB	22414399	Withdrawal	09/09/08	Sean Sullivan & Devin Sullivan		\$ (949.50)
CNB	22414399	Withdrawal	10/16/08	Sean Sullivan & Devin Sullivan		\$ (973.00)
CNB	22414399	Withdrawal	11/10/08	Sean Sullivan & Devin Sullivan		\$ (945.50)
CNB	22414399	Withdrawal	12/09/08	Sean Sullivan & Devin Sullivan		\$ (924.00)
CNB	22414399	Withdrawal	01/09/09	Sean Sullivan & Devin Sullivan		\$ (880.00)
CNB	22414399	Withdrawal	02/04/09	Sean Sullivan & Devin Sullivan		\$ (871.50)
CNB	22414399	Withdrawal	03/18/09	Sean Sullivan & Devin Sullivan		\$ (847.00)
CNB	22414399	Withdrawal	04/09/09	Sean Sullivan & Devin Sullivan		\$ (822.00)
CNB	22414399	Withdrawal	05/05/09	Sean Sullivan & Devin Sullivan		\$ (832.50)
CNB	22414399	Withdrawal	06/17/09	Sean Sullivan & Devin Sullivan		\$ (834.00)
CNB	22414399	Withdrawal	07/20/09	Sean Sullivan & Devin Sullivan		\$ (850.50)
CNB	22414399	Withdrawal	08/11/09	Sean Sullivan & Devin Sullivan		\$ (809.50)
CNB	22414399	Withdrawal	09/14/09	Sean Sullivan & Devin Sullivan		\$ (818.50)
CNB	22414399	Withdrawal	10/07/09	Sean Sullivan & Devin Sullivan		\$ (818.50)
CNB	22414399	Withdrawal	11/13/09	Sean Sullivan & Devin Sullivan		\$ (840.50)
CNB	22414399	Withdrawal	12/08/09	Sean Sullivan & Devin Sullivan		\$ (847.00)
CNB	22414399	Withdrawal	01/14/10	Sean Sullivan & Devin Sullivan		\$ (833.50)
CNB	22414399	Withdrawal	02/09/10	Sean Sullivan & Devin Sullivan		\$ (855.50)
CNB	22414399	Withdrawal	03/16/10	Sean Sullivan & Devin Sullivan		\$ (877.50)
CNB	22414399	Withdrawal	03/16/10	Sean Sullivan & Devin Sullivan	20% adjustment	\$ (330.50)
CNB	22414399	Withdrawal	04/09/10	Sean Sullivan & Devin Sullivan		\$ (920.50)
CNB	22414399	Withdrawal	05/11/10	Sean Sullivan & Devin Sullivan		\$ (944.00)
CNB	22414399	Withdrawal	06/03/10	Sean Sullivan & Devin Sullivan		\$ (943.50)
CNB	22414399	Withdrawal	07/07/10	Sean Sullivan & Devin Sullivan		\$ (939.50)

<u>Bank</u>						<u>Cumulative</u>
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>	<u>Memo/Notes</u>	<u>Total</u>
CNB	22414399	Withdrawal	08/18/10	Sean Sullivan & Devin Sullivan		\$ (35,101.00)
CNB	22414399	Withdrawal	09/10/10	Sean Sullivan & Devin Sullivan		\$ (36,086.00)
CNB	22414399	Withdrawal	10/13/10	Sean Sullivan & Devin Sullivan		\$ (37,069.00)
CNB	22414399	Withdrawal	11/05/10	Sean Sullivan & Devin Sullivan		\$ (38,033.50)
CNB	22414399	Withdrawal	12/07/10	Sean Sullivan & Devin Sullivan		\$ (39,036.50)
CNB	22414399	Withdrawal	01/11/11	Sean Sullivan & Devin Sullivan		\$ (40,043.00)
CNB	22414399	Withdrawal	02/08/11	Sean Sullivan & Devin Sullivan		\$ (41,086.50)
CNB	22414399	Withdrawal	03/14/11	Sean Sullivan & Devin Sullivan		\$ (42,157.50)
CNB	22414399	Withdrawal	04/12/11	Sean Sullivan & Devin Sullivan		\$ (43,207.50)
CNB	22414399	Withdrawal	05/05/11	Sean Sullivan & Devin Sullivan		\$ (44,284.50)
CNB	22414399	Withdrawal	06/08/11	Sean Sullivan & Devin Sullivan		\$ (45,350.00)
CNB	22414399	Withdrawal	07/12/11	Sean Sullivan & Devin Sullivan		\$ (46,424.00)
CNB	22414399	Withdrawal	08/08/11	Sean Sullivan & Devin Sullivan		\$ (47,518.00)
CNB	22414399	Withdrawal	09/07/11	Sean Sullivan & Devin Sullivan		\$ (48,594.00)
CNB	22414399	Withdrawal	10/11/11	Sean Sullivan & Devin Sullivan		\$ (49,690.50)
CNB	22414399	Withdrawal	11/09/11	Sean Sullivan & Devin Sullivan		\$ (50,764.50)
CNB	22414399	Withdrawal	12/13/11	Sean Sullivan & Devin Sullivan		\$ (51,821.50)
CNB	22414399	Withdrawal	01/10/12	Sean Sullivan & Devin Sullivan		\$ (52,901.50)
CNB	22414399	Withdrawal	02/07/12	Sean Sullivan & Devin Sullivan		\$ (53,960.50)
CNB	22414399	Withdrawal	03/06/12	Sean Sullivan & Devin Sullivan		\$ (55,043.00)
CNB	22414399	Withdrawal	04/09/12	Sean Sullivan & Devin Sullivan		\$ (56,102.50)
CNB	22414399	Withdrawal	05/09/12	Sean Sullivan & Devin Sullivan		\$ (57,192.50)
CNB	22414399	Withdrawal	06/12/12	Sean Sullivan & Devin Sullivan		\$ (58,261.50)
CNB	22414399	Withdrawal	07/06/12	Sean Sullivan & Devin Sullivan		\$ (59,356.50)
CNB	22414399	Withdrawal	08/08/12	Sean Sullivan & Devin Sullivan		\$ (60,458.50)
CNB	22414399	Withdrawal	09/07/12	Sean Sullivan & Devin Sullivan		\$ (61,547.00)
CNB	22414399	Withdrawal	10/05/12	Sean Sullivan & Devin Sullivan		\$ (62,639.00)
CNB	22414399	Withdrawal	11/07/12	Sean Sullivan & Devin Sullivan		\$ (63,729.00)
CNB	22414399	Withdrawal	12/06/12	Sean Sullivan & Devin Sullivan		\$ (64,822.50)
CNB	22414399	Withdrawal	01/07/13	Sean Sullivan & Devin Sullivan		\$ (65,915.00)
CNB	22414399	Withdrawal	02/19/13	Sean Sullivan & Devin Sullivan		\$ (67,013.50)
CNB	22414399	Withdrawal	03/20/13	Sean Sullivan & Devin Sullivan		\$ (68,140.50)
CNB	22414399	Withdrawal	04/09/13	Sean Sullivan & Devin Sullivan		\$ (69,274.00)
CNB	22414399	Withdrawal	05/08/13	Sean Sullivan & Devin Sullivan		\$ (70,395.00)
CNB	22414399	Withdrawal	06/05/13	Sean Sullivan & Devin Sullivan		\$ (71,500.00)
CNB	22414399	Withdrawal	07/11/13	Sean Sullivan & Devin Sullivan		\$ (72,630.00)
CNB	22414399	Withdrawal	08/14/13	Sean Sullivan & Devin Sullivan		\$ (73,755.50)
CNB	22414399	Withdrawal	09/10/13	Sean Sullivan & Devin Sullivan		\$ (74,867.50)
CNB	22414399	Withdrawal	10/07/13	Sean Sullivan & Devin Sullivan		\$ (75,978.00)
CNB	22414399	Withdrawal	11/08/13	Sean Sullivan & Devin Sullivan		\$ (77,074.50)
CNB	22414399	Withdrawal	12/17/13	Sean Sullivan & Devin Sullivan		\$ (78,197.50)
CNB	22414399	Withdrawal	01/13/14	Sean Sullivan & Devin Sullivan		\$ (79,306.50)
CNB	22414399	Withdrawal	02/11/14	Sean Sullivan & Devin Sullivan		\$ (80,412.50)
CNB	22414399	Withdrawal	03/10/14	Sean Sullivan & Devin Sullivan		\$ (81,512.00)
CNB	22414399	Withdrawal	04/09/14	Sean Sullivan & Devin Sullivan		\$ (82,585.50)
CNB	22414399	Withdrawal	05/08/14	Sean Sullivan & Devin Sullivan		\$ (83,683.50)
CNB	22414399	Withdrawal	06/06/14	Sean Sullivan & Devin Sullivan		\$ (84,794.50)
CNB	22414399	Withdrawal	07/14/14	Sean Sullivan & Devin Sullivan		\$ (85,930.00)
<b>Total</b>					<b>\$ (85,930.00)</b>	

**Sean Sullivan & Meghan Boustany - Deposits to NASI:**

<u>Bank</u>						<u>Total Check</u>	<u>Allocation of</u>	<u>Cumulative</u>
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u>	<u>Check</u>	<u>Total</u>
CNB	22414410	Deposit	11/29/06	Sean Sullivan & Meghan Boustany	8 ATMs	\$ 96,000.00	\$ 24,000.00	\$ 24,000.00
CNB	22414410	Deposit	07/12/07	Sean Sullivan & Meghan Boustany	9 ATMs	\$ 108,000.00	\$ 24,000.00	\$ 48,000.00
<b>Total</b>							<b>\$ 48,000.00</b>	

**Sean Sullivan & Meghan Boustany - Payments from NASI:**

<u>Bank</u>						<u>Cumulative</u>
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>	<u>Memo/Notes</u>	<u>Total</u>



<u>Bank</u>						<u>Cumulative</u>
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u>
CNB	22414399	Withdrawal	04/01/07	Sean Sullivan & Meghan Boustany		\$ (371.00) \$ (371.00)
CNB	22414399	Withdrawal	05/01/07	Sean Sullivan & Meghan Boustany		\$ (383.00) \$ (754.00)
CNB	22414399	Withdrawal	06/01/07	Sean Sullivan & Meghan Boustany		\$ (373.00) \$ (1,127.00)
CNB	22414399	Withdrawal	07/01/07	Sean Sullivan & Meghan Boustany		\$ (391.00) \$ (1,518.00)
CNB	22414399	Withdrawal	08/01/07	Sean Sullivan & Meghan Boustany		\$ (385.50) \$ (1,903.50)
CNB	22414399	Withdrawal	09/21/07	Sean Sullivan & Meghan Boustany		\$ (773.00) \$ (2,676.50)
CNB	22414399	Withdrawal	10/04/07	Sean Sullivan & Meghan Boustany		\$ (774.50) \$ (3,451.00)
CNB	22414399	Withdrawal	11/07/07	Sean Sullivan & Meghan Boustany		\$ (783.00) \$ (4,234.00)
CNB	22414399	Withdrawal	12/18/07	Sean Sullivan & Meghan Boustany		\$ (805.50) \$ (5,039.50)
CNB	22414399	Withdrawal	01/10/08	Sean Sullivan & Meghan Boustany		\$ (788.00) \$ (5,827.50)
CNB	22414399	Withdrawal	02/15/08	Sean Sullivan & Meghan Boustany		\$ (786.00) \$ (6,613.50)
CNB	22414399	Withdrawal	03/11/08	Sean Sullivan & Meghan Boustany		\$ (789.00) \$ (7,402.50)
CNB	22414399	Withdrawal	05/12/08	Sean Sullivan & Meghan Boustany		\$ (773.00) \$ (8,175.50)
CNB	22414399	Withdrawal	05/13/08	Sean Sullivan & Meghan Boustany		\$ (749.00) \$ (8,924.50)
CNB	22414399	Withdrawal	06/06/08	Sean Sullivan & Meghan Boustany		\$ (765.50) \$ (9,690.00)
CNB	22414399	Withdrawal	07/16/08	Sean Sullivan & Meghan Boustany		\$ (761.50) \$ (10,451.50)
CNB	22414399	Withdrawal	08/07/08	Sean Sullivan & Meghan Boustany		\$ (737.50) \$ (11,189.00)
CNB	22414399	Withdrawal	09/09/08	Sean Sullivan & Meghan Boustany		\$ (752.00) \$ (11,941.00)
CNB	22414399	Withdrawal	10/16/08	Sean Sullivan & Meghan Boustany		\$ (733.00) \$ (12,674.00)
CNB	22414399	Withdrawal	11/10/08	Sean Sullivan & Meghan Boustany		\$ (743.00) \$ (13,417.00)
CNB	22414399	Withdrawal	12/09/08	Sean Sullivan & Meghan Boustany		\$ (722.00) \$ (14,139.00)
CNB	22414399	Withdrawal	01/09/09	Sean Sullivan & Meghan Boustany		\$ (690.00) \$ (14,829.00)
CNB	22414399	Withdrawal	02/04/09	Sean Sullivan & Meghan Boustany		\$ (679.00) \$ (15,508.00)
CNB	22414399	Withdrawal	03/18/09	Sean Sullivan & Meghan Boustany		\$ (664.50) \$ (16,172.50)
CNB	22414399	Withdrawal	04/09/09	Sean Sullivan & Meghan Boustany		\$ (647.50) \$ (16,820.00)
CNB	22414399	Withdrawal	05/05/09	Sean Sullivan & Meghan Boustany		\$ (651.00) \$ (17,471.00)
CNB	22414399	Withdrawal	06/17/09	Sean Sullivan & Meghan Boustany		\$ (653.50) \$ (18,124.50)
CNB	22414399	Withdrawal	07/20/09	Sean Sullivan & Meghan Boustany		\$ (657.50) \$ (18,782.00)
CNB	22414399	Withdrawal	08/11/09	Sean Sullivan & Meghan Boustany		\$ (646.50) \$ (19,428.50)
CNB	22414399	Withdrawal	09/14/09	Sean Sullivan & Meghan Boustany		\$ (635.50) \$ (20,064.00)
CNB	22414399	Withdrawal	10/07/09	Sean Sullivan & Meghan Boustany		\$ (651.50) \$ (20,715.50)
CNB	22414399	Withdrawal	11/13/09	Sean Sullivan & Meghan Boustany		\$ (663.00) \$ (21,378.50)
CNB	22414399	Withdrawal	12/08/09	Sean Sullivan & Meghan Boustany		\$ (666.50) \$ (22,045.00)
CNB	22414399	Withdrawal	01/14/10	Sean Sullivan & Meghan Boustany		\$ (690.50) \$ (22,735.50)
CNB	22414399	Withdrawal	02/09/10	Sean Sullivan & Meghan Boustany		\$ (701.00) \$ (23,436.50)
CNB	22414399	Withdrawal	03/16/10	Sean Sullivan & Meghan Boustany		\$ (696.00) \$ (24,132.50)
CNB	22414399	Withdrawal	03/16/10	Sean Sullivan & Meghan Boustany		\$ (285.00) \$ (24,417.50)
CNB	22414399	Withdrawal	04/09/10	Sean Sullivan & Meghan Boustany		\$ (730.00) \$ (25,147.50)
CNB	22414399	Withdrawal	05/11/10	Sean Sullivan & Meghan Boustany		\$ (748.00) \$ (25,895.50)
CNB	22414399	Withdrawal	06/03/10	Sean Sullivan & Meghan Boustany		\$ (755.50) \$ (26,651.00)
CNB	22414399	Withdrawal	07/07/10	Sean Sullivan & Meghan Boustany		\$ (749.50) \$ (27,400.50)
CNB	22414399	Withdrawal	08/18/10	Sean Sullivan & Meghan Boustany		\$ (766.50) \$ (28,167.00)
CNB	22414399	Withdrawal	09/10/10	Sean Sullivan & Meghan Boustany		\$ (777.00) \$ (28,944.00)
CNB	22414399	Withdrawal	10/13/10	Sean Sullivan & Meghan Boustany		\$ (772.50) \$ (29,716.50)
CNB	22414399	Withdrawal	11/05/10	Sean Sullivan & Meghan Boustany		\$ (761.00) \$ (30,477.50)
CNB	22414399	Withdrawal	12/07/10	Sean Sullivan & Meghan Boustany		\$ (792.00) \$ (31,269.50)
CNB	22414399	Withdrawal	01/11/11	Sean Sullivan & Meghan Boustany		\$ (793.50) \$ (32,063.00)
CNB	22414399	Withdrawal	02/08/11	Sean Sullivan & Meghan Boustany		\$ (820.00) \$ (32,883.00)
CNB	22414399	Withdrawal	03/14/11	Sean Sullivan & Meghan Boustany		\$ (833.50) \$ (33,716.50)
CNB	22414399	Withdrawal	04/12/11	Sean Sullivan & Meghan Boustany		\$ (816.50) \$ (34,533.00)
CNB	22414399	Withdrawal	05/05/11	Sean Sullivan & Meghan Boustany		\$ (838.00) \$ (35,371.00)
CNB	22414399	Withdrawal	06/08/11	Sean Sullivan & Meghan Boustany		\$ (814.50) \$ (36,185.50)
CNB	22414399	Withdrawal	07/12/11	Sean Sullivan & Meghan Boustany		\$ (826.00) \$ (37,011.50)
CNB	22414399	Withdrawal	08/08/11	Sean Sullivan & Meghan Boustany		\$ (846.00) \$ (37,857.50)
CNB	22414399	Withdrawal	09/07/11	Sean Sullivan & Meghan Boustany		\$ (832.00) \$ (38,689.50)
CNB	22414399	Withdrawal	10/11/11	Sean Sullivan & Meghan Boustany		\$ (852.00) \$ (39,541.50)
CNB	22414399	Withdrawal	11/09/11	Sean Sullivan & Meghan Boustany		\$ (833.50) \$ (40,375.00)
CNB	22414399	Withdrawal	12/13/11	Sean Sullivan & Meghan Boustany		\$ (822.00) \$ (41,197.00)
CNB	22414399	Withdrawal	01/10/12	Sean Sullivan & Meghan Boustany		\$ (843.50) \$ (42,040.50)
CNB	22414399	Withdrawal	02/14/12	Sean Sullivan & Meghan Boustany		\$ (853.00) \$ (42,893.50)

<u>Bank</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>
<u>Name</u>				

<u>Memo/Notes</u>	<u>Amount</u>	<u>Cumulative</u>
<u>Total</u>	<u>\$</u>	<u>Total</u>
	(42,893.50)	

**Sean Sullivan & Molly Robotti - Deposits to NASI:**

<u>Bank</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>
<u>Name</u>				
CNB	22414410	Deposit	11/29/06	Sean Sullivan & Molly Robotti
CNB	22414410	Deposit	07/12/07	Sean Sullivan & Molly Robotti

<u>Memo/Notes</u>	<u>Total Check</u>	<u>Allocation of</u>	<u>Cumulative</u>
	<u>Amount</u>	<u>Check</u>	<u>Total</u>
8 ATMs	\$ 96,000.00	\$ 24,000.00	\$ 24,000.00
9 ATMs	\$ 108,000.00	\$ 24,000.00	\$ 48,000.00
<b>Total</b>		<b>\$ 48,000.00</b>	

**Sean Sullivan & Molly Robotti - Payments from NASI:**

<u>Bank</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>
<u>Name</u>				
CNB	22414399	Withdrawal	04/01/07	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	05/01/07	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	06/01/07	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	07/01/07	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	08/01/07	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	09/20/07	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	10/04/07	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	11/06/07	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	12/11/07	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	01/10/08	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	02/15/08	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	03/11/08	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	05/12/08	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	05/13/08	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	06/06/08	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	07/16/08	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	08/07/08	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	09/09/08	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	10/16/08	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	11/10/08	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	12/09/08	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	01/09/09	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	02/04/09	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	03/18/09	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	04/09/09	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	05/05/09	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	06/17/09	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	07/20/09	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	08/11/09	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	09/14/09	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	10/07/09	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	11/13/09	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	12/08/09	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	01/14/10	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	02/09/10	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	03/16/10	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	03/16/10	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	04/09/10	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	05/11/10	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	06/03/10	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	07/07/10	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	08/18/10	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	09/10/10	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	10/13/10	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	11/05/10	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	12/07/10	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	01/11/11	Sean Sullivan & Molly Robotti
CNB	22414399	Withdrawal	02/08/11	Sean Sullivan & Molly Robotti

<u>Memo/Notes</u>	<u>Amount</u>	<u>Cumulative</u>
		<u>Total</u>
	\$ (372.50)	\$ (372.50)
	\$ (385.50)	\$ (758.00)
	\$ (387.00)	\$ (1,145.00)
	\$ (372.00)	\$ (1,517.00)
	\$ (382.50)	\$ (1,899.50)
	\$ (818.00)	\$ (2,717.50)
	\$ (803.00)	\$ (3,520.50)
	\$ (800.50)	\$ (4,321.00)
	\$ (813.00)	\$ (5,134.00)
	\$ (814.50)	\$ (5,948.50)
	\$ (793.00)	\$ (6,741.50)
	\$ (802.00)	\$ (7,543.50)
	\$ (810.00)	\$ (8,353.50)
	\$ (785.50)	\$ (9,139.00)
	\$ (785.00)	\$ (9,924.00)
	\$ (787.00)	\$ (10,711.00)
	\$ (764.00)	\$ (11,475.00)
	\$ (773.00)	\$ (12,248.00)
	\$ (774.00)	\$ (13,022.00)
	\$ (751.50)	\$ (13,773.50)
	\$ (735.00)	\$ (14,508.50)
	\$ (699.50)	\$ (15,208.00)
	\$ (698.00)	\$ (15,906.00)
	\$ (680.00)	\$ (16,586.00)
	\$ (650.50)	\$ (17,236.50)
	\$ (667.50)	\$ (17,904.00)
	\$ (659.00)	\$ (18,563.00)
	\$ (678.00)	\$ (19,241.00)
	\$ (658.50)	\$ (19,899.50)
	\$ (661.00)	\$ (20,560.50)
	\$ (658.00)	\$ (21,218.50)
	\$ (661.50)	\$ (21,880.00)
	\$ (671.00)	\$ (22,551.00)
	\$ (680.00)	\$ (23,231.00)
	\$ (688.50)	\$ (23,919.50)
	\$ (708.00)	\$ (24,627.50)
	\$ (185.50)	\$ (24,813.00)
	\$ (735.50)	\$ (25,548.50)
	\$ (756.50)	\$ (26,305.00)
	\$ (756.00)	\$ (27,061.00)
	\$ (752.00)	\$ (27,813.00)
	\$ (771.00)	\$ (28,584.00)
	\$ (790.00)	\$ (29,374.00)
	\$ (781.00)	\$ (30,155.00)
	\$ (770.50)	\$ (30,925.50)
	\$ (800.50)	\$ (31,726.00)
	\$ (821.00)	\$ (32,547.00)
	\$ (848.00)	\$ (33,395.00)

<u>Bank</u>						<u>Cumulative</u>
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>	<u>Memo/Notes</u>	<u>Total</u>
CNB	22414399	Withdrawal	03/14/11	Sean Sullivan & Molly Robotti		\$ (34,250.50)
CNB	22414399	Withdrawal	04/12/11	Sean Sullivan & Molly Robotti		\$ (35,088.50)
CNB	22414399	Withdrawal	05/05/11	Sean Sullivan & Molly Robotti		\$ (35,946.00)
CNB	22414399	Withdrawal	06/08/11	Sean Sullivan & Molly Robotti		\$ (36,791.00)
CNB	22414399	Withdrawal	07/12/11	Sean Sullivan & Molly Robotti		\$ (37,633.00)
CNB	22414399	Withdrawal	08/08/11	Sean Sullivan & Molly Robotti		\$ (38,493.50)
CNB	22414399	Withdrawal	09/07/11	Sean Sullivan & Molly Robotti		\$ (39,335.00)
CNB	22414399	Withdrawal	10/11/11	Sean Sullivan & Molly Robotti		\$ (40,194.50)
CNB	22414399	Withdrawal	11/09/11	Sean Sullivan & Molly Robotti		\$ (41,037.50)
CNB	22414399	Withdrawal	12/13/11	Sean Sullivan & Molly Robotti		\$ (41,869.00)
CNB	22414399	Withdrawal	01/10/12	Sean Sullivan & Molly Robotti		\$ (42,714.00)
CNB	22414399	Withdrawal	02/07/12	Sean Sullivan & Molly Robotti		\$ (43,561.00)
CNB	22414399	Withdrawal	03/06/12	Sean Sullivan & Molly Robotti		\$ (44,426.50)
CNB	22414399	Withdrawal	04/09/12	Sean Sullivan & Molly Robotti		\$ (45,274.00)
CNB	22414399	Withdrawal	05/09/12	Sean Sullivan & Molly Robotti		\$ (46,145.00)
CNB	22414399	Withdrawal	06/12/12	Sean Sullivan & Molly Robotti		\$ (46,999.50)
CNB	22414399	Withdrawal	07/06/12	Sean Sullivan & Molly Robotti		\$ (47,878.50)
CNB	22414399	Withdrawal	08/08/12	Sean Sullivan & Molly Robotti		\$ (48,744.50)
CNB	22414399	Withdrawal	09/10/12	Sean Sullivan & Molly Robotti		\$ (49,612.00)
CNB	22414399	Withdrawal	10/05/12	Sean Sullivan & Molly Robotti		\$ (50,478.50)
CNB	22414399	Withdrawal	11/07/12	Sean Sullivan & Molly Robotti		\$ (51,345.50)
CNB	22414399	Withdrawal	12/06/12	Sean Sullivan & Molly Robotti		\$ (52,215.50)
CNB	22414399	Withdrawal	01/07/13	Sean Sullivan & Molly Robotti		\$ (53,084.50)
CNB	22414399	Withdrawal	02/15/13	Sean Sullivan & Molly Robotti		\$ (53,963.50)
CNB	22414399	Withdrawal	03/20/13	Sean Sullivan & Molly Robotti		\$ (54,853.50)
CNB	22414399	Withdrawal	04/09/13	Sean Sullivan & Molly Robotti		\$ (55,745.00)
CNB	22414399	Withdrawal	05/08/13	Sean Sullivan & Molly Robotti		\$ (56,618.00)
CNB	22414399	Withdrawal	06/05/13	Sean Sullivan & Molly Robotti		\$ (57,483.00)
CNB	22414399	Withdrawal	07/11/13	Sean Sullivan & Molly Robotti		\$ (58,370.50)
CNB	22414399	Withdrawal	08/14/13	Sean Sullivan & Molly Robotti		\$ (59,247.50)
CNB	22414399	Withdrawal	09/10/13	Sean Sullivan & Molly Robotti		\$ (60,127.50)
CNB	22414399	Withdrawal	10/07/13	Sean Sullivan & Molly Robotti		\$ (60,998.50)
CNB	22414399	Withdrawal	11/08/13	Sean Sullivan & Molly Robotti		\$ (61,860.50)
CNB	22414399	Withdrawal	12/17/13	Sean Sullivan & Molly Robotti		\$ (62,734.50)
CNB	22414399	Withdrawal	01/13/14	Sean Sullivan & Molly Robotti		\$ (63,621.50)
CNB	22414399	Withdrawal	02/11/14	Sean Sullivan & Molly Robotti		\$ (64,498.50)
CNB	22414399	Withdrawal	03/10/14	Sean Sullivan & Molly Robotti		\$ (65,380.50)
CNB	22414399	Withdrawal	04/09/14	Sean Sullivan & Molly Robotti		\$ (66,246.00)
CNB	22414399	Withdrawal	05/08/14	Sean Sullivan & Molly Robotti		\$ (67,130.50)
CNB	22414399	Withdrawal	06/06/14	Sean Sullivan & Molly Robotti		\$ (68,035.00)
CNB	22414399	Withdrawal	07/14/14	Sean Sullivan & Molly Robotti		\$ (68,964.00)
					<b>Total</b>	<b>\$ (68,964.00)</b>

## Sean Sullivan &amp; Sean F. Sullivan - Deposits to NASI:

<u>Bank</u>						<u>Total Check</u>	<u>Allocation of</u>	<u>Cumulative</u>
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u>	<u>Check</u>	<u>Total</u>
CNB	22414410	Deposit	11/29/06	Sean Sullivan & Sean F. Sullivan	8 ATMs	\$ 96,000.00	\$ 24,000.00	\$ 24,000.00
CNB	22414410	Deposit	07/12/07	Sean Sullivan & Sean F. Sullivan	9 ATMs	\$ 108,000.00	\$ 24,000.00	\$ 48,000.00
					<b>Total</b>		<b>\$ 48,000.00</b>	

## Sean Sullivan &amp; Sean F. Sullivan - Payments from NASI:

<u>Bank</u>						<u>Cumulative</u>
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>	<u>Memo/Notes</u>	<u>Total</u>
CNB	22414399	Withdrawal	04/01/07	Sean Sullivan & Sean F. Sullivan		\$ (366.00)
CNB	22414399	Withdrawal	05/01/07	Sean Sullivan & Sean F. Sullivan		\$ (742.00)
CNB	22414399	Withdrawal	06/01/07	Sean Sullivan & Sean F. Sullivan		\$ (1,127.00)
CNB	22414399	Withdrawal	07/01/07	Sean Sullivan & Sean F. Sullivan		\$ (1,528.50)
CNB	22414399	Withdrawal	08/01/07	Sean Sullivan & Sean F. Sullivan		\$ (1,918.00)
CNB	22414399	Withdrawal	09/20/07	Sean Sullivan & Sean F. Sullivan		\$ (2,718.50)
CNB	22414399	Withdrawal	10/04/07	Sean Sullivan & Sean F. Sullivan		\$ (3,507.00)



<u>Bank</u>						<u>Cumulative</u>
<u>Name</u>	<u>Account #</u>	<u>Trans Type</u>	<u>Date</u>	<u>Payor/Payee</u>	<u>Memo/Notes</u>	<u>Amount</u> <u>Total</u>
CNB	22414399	Withdrawal	11/07/07	Sean Sullivan & Sean F. Sullivan		\$ (792.50) \$ (4,299.50)
CNB	22414399	Withdrawal	12/18/07	Sean Sullivan & Sean F. Sullivan		\$ (788.00) \$ (5,087.50)
CNB	22414399	Withdrawal	01/10/08	Sean Sullivan & Sean F. Sullivan		\$ (779.00) \$ (5,866.50)
CNB	22414399	Withdrawal	02/15/08	Sean Sullivan & Sean F. Sullivan		\$ (765.50) \$ (6,632.00)
CNB	22414399	Withdrawal	03/11/08	Sean Sullivan & Sean F. Sullivan		\$ (785.00) \$ (7,417.00)
CNB	22414399	Withdrawal	05/12/08	Sean Sullivan & Sean F. Sullivan		\$ (785.50) \$ (8,202.50)
CNB	22414399	Withdrawal	05/13/08	Sean Sullivan & Sean F. Sullivan		\$ (756.50) \$ (8,959.00)
CNB	22414399	Withdrawal	06/06/08	Sean Sullivan & Sean F. Sullivan		\$ (763.50) \$ (9,722.50)
CNB	22414399	Withdrawal	07/16/08	Sean Sullivan & Sean F. Sullivan		\$ (762.50) \$ (10,485.00)
CNB	22414399	Withdrawal	08/07/08	Sean Sullivan & Sean F. Sullivan		\$ (741.00) \$ (11,226.00)
CNB	22414399	Withdrawal	09/09/08	Sean Sullivan & Sean F. Sullivan		\$ (742.00) \$ (11,968.00)
CNB	22414399	Withdrawal	10/16/08	Sean Sullivan & Sean F. Sullivan		\$ (745.50) \$ (12,713.50)
CNB	22414399	Withdrawal	11/10/08	Sean Sullivan & Sean F. Sullivan		\$ (764.50) \$ (13,478.00)
CNB	22414399	Withdrawal	12/09/08	Sean Sullivan & Sean F. Sullivan		\$ (743.50) \$ (14,221.50)
CNB	22414399	Withdrawal	01/09/09	Sean Sullivan & Sean F. Sullivan		\$ (708.50) \$ (14,930.00)
CNB	22414399	Withdrawal	02/04/09	Sean Sullivan & Sean F. Sullivan		\$ (699.50) \$ (15,629.50)
CNB	22414399	Withdrawal	03/18/09	Sean Sullivan & Sean F. Sullivan		\$ (686.00) \$ (16,315.50)
CNB	22414399	Withdrawal	04/09/09	Sean Sullivan & Sean F. Sullivan		\$ (665.50) \$ (16,981.00)
CNB	22414399	Withdrawal	05/05/09	Sean Sullivan & Sean F. Sullivan		\$ (657.00) \$ (17,638.00)
CNB	22414399	Withdrawal	06/17/09	Sean Sullivan & Sean F. Sullivan		\$ (659.00) \$ (18,297.00)
CNB	22414399	Withdrawal	07/20/09	Sean Sullivan & Sean F. Sullivan		\$ (663.50) \$ (18,960.50)
CNB	22414399	Withdrawal	08/11/09	Sean Sullivan & Sean F. Sullivan		\$ (659.00) \$ (19,619.50)
CNB	22414399	Withdrawal	09/14/09	Sean Sullivan & Sean F. Sullivan		\$ (659.50) \$ (20,279.00)
CNB	22414399	Withdrawal	10/07/09	Sean Sullivan & Sean F. Sullivan		\$ (674.50) \$ (20,953.50)
CNB	22414399	Withdrawal	11/13/09	Sean Sullivan & Sean F. Sullivan		\$ (685.50) \$ (21,639.00)
CNB	22414399	Withdrawal	12/08/09	Sean Sullivan & Sean F. Sullivan		\$ (686.50) \$ (22,325.50)
CNB	22414399	Withdrawal	01/14/10	Sean Sullivan & Sean F. Sullivan		\$ (703.50) \$ (23,029.00)
CNB	22414399	Withdrawal	02/09/10	Sean Sullivan & Sean F. Sullivan		\$ (700.50) \$ (23,729.50)
CNB	22414399	Withdrawal	03/16/10	Sean Sullivan & Sean F. Sullivan		\$ (702.00) \$ (24,431.50)
CNB	22414399	Withdrawal	03/16/10	Sean Sullivan & Sean F. Sullivan	20% adjustment	\$ (260.00) \$ (24,691.50)
CNB	22414399	Withdrawal	04/09/10	Sean Sullivan & Sean F. Sullivan		\$ (727.00) \$ (25,418.50)
CNB	22414399	Withdrawal	05/11/10	Sean Sullivan & Sean F. Sullivan		\$ (757.50) \$ (26,176.00)
CNB	22414399	Withdrawal	06/03/10	Sean Sullivan & Sean F. Sullivan		\$ (762.00) \$ (26,938.00)
CNB	22414399	Withdrawal	07/07/10	Sean Sullivan & Sean F. Sullivan		\$ (763.00) \$ (27,701.00)
CNB	22414399	Withdrawal	08/18/10	Sean Sullivan & Sean F. Sullivan		\$ (782.00) \$ (28,483.00)
CNB	22414399	Withdrawal	09/10/10	Sean Sullivan & Sean F. Sullivan		\$ (801.00) \$ (29,284.00)
<b>Total</b>						<b>\$ (29,284.00)</b>